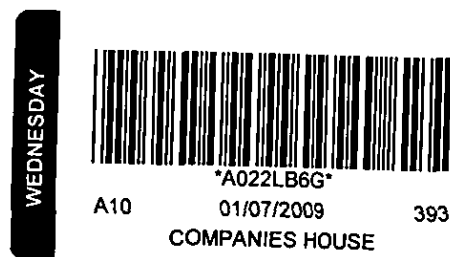


Report of the Director and
Financial Statements for the year ended
30th September 2008
For

ABC-FM Limited



ABC-FM LTD

Content Of The Financial Statements For The Year Ended 30th September 2008

Company information	3
Report of the Director	4
Profit and Loss account	5
Balance sheet	6
Notes to the Financial Statements	7
Report of Financial Officer	8
Trading and Profit and Loss Account	9

ABC-FM LTD

**Content Of The Financial Statements
For The Year Ended 30th September 2008**

Directors: I Speed
C Noades

Secretary: C Noades

Register office: Warren House
1 Warren Road
Sidcup
Kent DA14 4NH

**Registered
Number:** 4069650 (England & Wales)

ABC-FM LTD

Content Of The Financial Statements For The Year Ended 30th September 2008

The director presents his report with the financial statements of the company for the year ended 30th September 2008.

Principle Activity

The principle activity of the company in the year under review was that of providing business and management consultancy, general support and security services

Director

I Speed and C Noades were the sole directors during the year under review.

Share capital as follows:-		30/9/08	30/9/07
I Speed	Ordinary £1 shares	500	500
C Noades	Ordinary £1 shares	500	500

This report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

On behalf of the Board:



ABC-FM - Secretary

Dated: 25/06/2009

ABC-FM LTD

**Content Of The Financial Statements
For The Year Ended 30th September 2008**

	<u>2008</u>	<u>2007</u>	<u>2006</u>
		£	£
Turnover	3758	7391	3201
Cost of Sales	3779	<u>3193</u>	<u>1966</u>
Gross Profit	(21)	4198	1235
Admin expenses	1350	<u>166</u>	<u>298</u>
Operating Profit / Loss	(1371)	4032	937
Interest receivable and similar income	260	<u>243</u>	<u>206</u>
Interest payable and similar charges	(84)	(83)	(76)
Profit /(loss) on Ordinary Activities Before Taxation	(1195)	4192	1067
Tax on profit on ordinary activities	0	<u>838</u>	<u>213</u>
Profit/(loss) for the Financial Year After Taxations	(1195)	3354	854
Dividends	0	<u>10000</u>	<u>0</u>
	(1195)	6646	
Retained profit /loss brought forward	2275	<u>8921</u>	<u>8067</u>
Retained Profit Carried Forward	<u>1080</u>	<u>2275</u>	<u>8,921</u>

The notes form part of these financial statements

ABC-FM LTD

**Content Of The Financial Statements
For The Year Ended 30th September 2008**

		£	<u>2008</u>	£	£	<u>2007</u>	£
	notes						
Current Assets							
Debtors	2		55			0	
Cash at bank			<u>2,625</u>			<u>4,613</u>	
			2,680			4,613	
Creditors: Amounts falling Due within one year	3		<u>600</u>			<u>1,338</u>	
Net Current Assets				<u>2,080</u>			<u>3,275</u>
Total Assets Less Current Liabilities:				<u>2,080</u>			<u>3,275</u>
Capital and Reserves:							
Called up share capital	4			1,000			1,000
Profit and loss account				<u>1,080</u>			<u>2,275</u>
Shareholders' Funds:				2,080			3,275

The company is entitled to exempt from audit under section 249a (1) of the Companies Act 1985 for the year ended 30th September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2008 in accordance with section 249B(2) of the companies Act 1985

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records that comply with section 221 of the companies Act 1985 and
- (b) preparing financial statements that give a true and fair view of the state of affairs of the company as at the end of each financial year and its profit or loss for each financial year in accordance with the requirements of Section 226 and that otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, do far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with Financial Reporting Standard for Smaller Entities (effective June 2002)

On behalf of the Board


C Noades - Director

Approved by the Board on25/06/09.....

The notes form part of these financial statements

ABC-FM LTD

Content Of The Financial Statements For The Year Ended 30th September 2008

Notes to the Financial Statements

1. ACCOUNTING POLICIES

Going Concern

These financial statements have been prepared on the basis that the company will continue to be a going concern. If this assumption were not considered valid, then adjustment would need to be made to reduce the value of the assets to their recoverable amount, to provide for any further liabilities that might arise and to reclassify fixed assets and long-term liabilities as current assets and liabilities.

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard For Smaller Entities (effective June 2002).

2. DEBTORS: AMOUNTS FALLING DUE WITHING ONE YEAR

	2008	2007
	£	£
VAT	<u>55</u>	<u>0</u>

3. CREDITORS:AMOUNTS FALLING DUE WITHIN ONE YEAR

	£	£
Other creditors and accrued expenses	100	0
Corporation tax	0	838
Directors current account	<u>500</u>	<u>500</u>
	600	1338

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal Value:	2008	2007
1000	Ordinary	£1	1,000	1,000

ABC-FM LTD

**Report of the Finance Director to the Directors of ABC-FM Limited
For The Year Ended 30th September 2008**

As described on the balance sheet the directors of ABC-FM Ltd are responsible for the preparation of the financial statements for the year ended 30 September 2008 set out on pages five to nine.

As a small company, the directors consider the company to be exempt from accounting audit requirements. Therefore, these un-audited financial statements have been compiled to ensure the directors' meet their statutory responsibilities and are based on the accounting records and information available for ABC-FM Ltd.



C Noades
Finance Director

ABC-FM LTD

Trading and Profit & Loss Account
For The Year Ended 30th September 2008

		<u>2008</u>	<u>2007</u>
	£	£	£
Sales		3,758	7,391
Cost of sales		<u>3,779</u>	<u>3,193</u>
Gross Profit		(21)	4,198
Expenditure			
Postage & stationary	77		16
Motor & travel	435		0
Subsistence	49		0
Professional Fees	30		0
Admin	460		0
Sundry Expenses	200		150
Accountancy	<u>100</u>		<u>0</u>
	1350		166
		<u>(1,371)</u>	<u>4,032</u>
Interest received	(260)		(243)
Bank charges	84		83
		(176)	(160)
		<u>1,195</u>	<u>4,192</u>
Net Profit /(Loss)		<u>1,195</u>	<u>4,192</u>

This page does not form part of the statutory financial statements.